

Agenda
Alamo Area Council of Governments
Management / Audit Committee Meeting
Wednesday, September 21, 2011 – 10:00 a.m.
Al J. Notzon III Board Room
8700 Tesoro Drive, Suite 100
San Antonio, TX 78217-6228

Request All Electronic Devices Be Silenced

1. Meeting called to Order.
2. Roll Call.
3. Citizens to be heard.

This time is for citizens to address the Management / Audit Committee on issues and items of concern. There will be no Management / Audit Committee action at this time.

4. Consider and act upon approving the August 17, 2011 Minutes.

EXECUTIVE

5. Discussion and recommend appropriate action on the process to select an Executive Director.
6. Discussion and recommend appropriate action regarding the following from the Weatherization Assistance Program (WAP):
 - A. Update on the WAP August Production Schedule.
 - B. The August Production Schedule was submitted to the Texas Department of Housing and Community Affairs (TDHCA) on Wednesday, September 7, 2011.
7. Discussion and recommend appropriate action authorizing the Interim Executive Director to renew the contract with Texas Industries for the Blind & Handicapped (TIBH) Industries, Inc. to extend the contract period termination from August 31, 2011 to August 31, 2012.
8. Discussion and recommend appropriate action authorizing the Interim Executive Director to negotiate vehicle maintenance contracts with the eight (8) vendors selected in response to Request for Proposal 2011-007.

FINANCIAL

9. Discussion and recommend appropriate action regarding the following:
 - A. Grants.
 - B. Recoveries.
 - C. Balance Sheet.

- D. Income Statement.
- E. Board Expenditures.
- F. Texas Department of Aging and Disability Services – ALA FY2010 lapsed funds.
- G. 2010 Audit Fee Estimate update.
- H. 2012 DRAFT Annual Budget Status.

PROGRAMS

- 10. Discussion and recommend appropriate action regarding the following from the Alamo Regional Transit Program:
 - A. Authorize the Interim Executive Director to enter into a contract extension through November 30, 2011 with the Texas Department of Transportation (TxDOT) - Regional Coordinated Transportation Planning Grant.
 - B. Authorize the Interim Executive Director to enter into an Interlocal Licensing Agreement between AACOG and VIA.
- 11. Recommend ratification of the Interim Executive Director's acceptance of the 9-1-1 Emergency Communications contract from the Commission on State Emergency Communications FY 2012-2013; for \$1,691,204.00 (FY 2012 - \$847,694.00 and FY 2013 - \$843,510.00).
- 12. Recommend ratification of the Interim Executive Director's acceptance of the Interagency Cooperation Contract for FY 2011-2012 between The Office of the Governor, Criminal Justice Division and AACOG, for an amount of \$138, 322.79.
- 13. Consider and act upon additional items to be placed on the Board of Directors meeting agenda from the Management / Audit Committee.
- 14. Discussion of items to be placed on the agenda for the next Management / Audit Committee meeting.
- 15. Next Meeting Date: Wednesday, October 19, 2011, 10:00 a.m.
- 16. Adjournment.

NOTE: *The AACOG Management / Audit Committee reserves the right to retire into executive session concerning any of the items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act (Chapter 551 of the Texas Government Code).*

This meeting is wheelchair accessible. The accessible entrance is located at the front entrance of 8700 Tesoro Drive. Accessible parking spaces are also available. Interpreters for the deaf must be requested forty-eight (48) hours prior to the meeting by calling (210) 362-5200 or by calling Texas Relay at 7-1-1 for assistance.